

S.D. BAYA & Co.

Chartered Accountants

S. D. Baya M.Com., FCA

448, Moksh Marg Shastri Circle Udaipur (Raj.)

To,
The Members,
Society For all Round Development
Reodar, District:Sirohi

Report on the financial statements

We have audited the accompanying financial statements of SOCIETY FOR ALL ROUND DEVELOPMENT, Reodar "which comprises the Balance Sheet as at 31st March 2019, and the Statement of Income and Expenditure for the period from 1st April 2018 to 31st March, 2019, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Trust management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the trust in accordance with the accounting principles generally accepted in India, including accounting standards. This responsibility also includes the maintenance of adequate accounting records in accordance and for preventing Standards as prescribed by ICAI for safeguarding of the assets of the Trust of appropriate accounting the frauds and other irregularities; selection and application prudent; This responsibility further includes the design, implementation and maintenance of give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to the company's preparation and fair presentation of the financial statements in order to

design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimation made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

a. In the case of the Balance sheet, of the state of affairs of the company as at 31st March 2019, and

b. In the case of the Statement of Income and Expenditure, of the excess of income over expenditure for the period from 1^{st} April 2018 to 31^{st} March 2019.

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of account as required by law have been kept by the trust so far as appears from our examination of those books.
- c) The balance sheet, statement of income and expenditure dealt with by this report are in agreement with the books of account.
- d) The balance sheet and statement of income and expenditure dealt with by this report comply with the accounting standards issued by The Institute of Chartered Accountants of India, so far as applicable.

Date - 15/09/2019 Place - Udaipur For S.D. Baya & co. Chartered Accountants



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya M.Com., FCA 448, Moksh Marg Shastri Circle Udaipur (Raj.)

Notes of Account

1. Accounting Policies:

- a) The accounts are maintained under the historical cost convention as a "Going Concern".
- b) The Sansthan generally follows mercantile system of accounting except in case of interest on fixed deposits with banks, which are accounted for on cash basis.
- c) Some of the figures have been rearranged and/or regrouped to make them comparable.

2. Income Recognition:

Grant-in-aids from funding agencies are recognised as income of the relevant year to the extent utilised during the year..

3. Payables and Receivables:

- Balances of Liabilities towards funding agencies, Recoverable from funding agencies, Advances, Deposits etc. are subject to confirmation.
- b) As per decision of Executive Committee, the Sansthan has written off old balances receivable and payable in the pervious year, which, in the opinion of the Executive Committee, are not payable/receivable as of today. The balance of amounts written off has been credited to the Income & Expenditure Account during the previous year NIL.

4. Reserves and Surplus:

In accordance with a decision of the Executive Committee, the Surplus or Deficit of Income & Expenditure Account is transferred to Corpus Fund every year.

5. Provision for Taxation:

The income of the Sansthan is exempt u/s 11 of the Income Tax Act, 1961 and hence no provision for taxation has been made in books of accounts.

6. Contingent Liabilities:

All Liabilities have been provided for except contingent liabilities.



REODAR, DISTRICT: SIROHI (REG.41/2000-2001)

BALANCE SHEET(Consolidated)

For the period April1, 2018 to March 31, 2019

Liabilities		Amount (INR)	Assets	1	Amount (INR)
Reserve and Surplus	,	10,369,99	Fixed Assets		31,936.00
General Fund	(42,895.60)		Debit Balance of Funding Agencies	21.5	56,617.23
Add this Year	53,265.59	6 7	The Hunger Project - (AJWS Fund)	56,617.23	
		-		l a	
			Cash In Hand		42,216.66
Credit Balance Of Funding Agencies		422,210.53	Bank Balance		334,751.03
The Hunger Project - (Indian Fund)	14,260.00		RMGB - 11096010288	15,041.20	
Terre Des Homes (TDH)	407,950.53				
			State Bank of India - 61069285482	2,641.65	
Other Liabilities		32,940.40	Punjab National Bank -1495	317,068.18	*
Audit Fees Payable	10,000.00			•v 1 (x)	
Brijmohan Sharma	22,940.40	7			
Syptem is the first than it is the					
				C. C.	407 500 00
TOTAL Rs.		465,520.92	TOTAL Rs.	SAVA S	465,520.92

Place: REODAR SIROHI

Dated: 15.09.2019

SECERATORY

SECRETRY

Society For All Round Development Keadar-307514, Sirohi (Raj.) TREASURER

SHUBH DARSHAN BAYA

Membership No: 076167 Registration No::007833C

REODAR, DISTRICT: SIROHI (REG.41/2000-2001)

INCOME AND EXPENDITURE ACCOUNT(Consolidated)

For the Year Ended on 31 March, 2019 Programme Expenses Expenditure Amount (INR) Income Amount (INR) An.ount (INR) Awareness Campaign - Ummedon ka Safar 910,024.00 Other Income 53,772.09 Quarterly Meeting - ECM at GP Level 79,750.00 Donation received 50,323.60 Adolescents Girls Meeting at Block Level 137,978.00 Interest received from Bank 263.00 ECM Awareness Campaign 23,535.00 Membership Fees received 1.818.00 Girl Leadership Workshop 100,020.00 Interest received from Bank 1,367.49 99,385.00 Interface Meeting at Block Level -Meeting With Stackholders Interface Meetirng with MLAs & officials 12.075.00 **Grant Utilised** 1,831,248.00 33,135.00 The Hunger Project (AJWS) Need Base Workshop (EWRs) - FOLLOW 689.057.00 25,385,00 Awareness Campaign on Child Rights-4 The Hunger Project 606,690.00 9.400.00 Terre Des Homes (TDH) 393,502.00 Baseline Survey 2,000.00 The Hunger Project (IF) 141,999.00 Formation of Children Groups 16,860.00 Formation of Kishori Samooh 4,410.00 Health & Nutritional Camp 10,725.00 Learning Material 67,266.00 Federation Meeting at Block Level (4) 33,345.00 Need Based Workshops (NBW) - 4 108,790.00 **EWR** Convention 47,380.00 Interface with MLA/MPs 11.955.00 Jagruk Manch Meeting at Gram Panchayat 54,410.00 Leve Mancri Meeting at Gram Panchayat Leval 19,810.00 (MJM) Fedrerartion Meeting at Block Leval 12,410.00 Salaries & Honorium 718.065.00 Honorium Programe Associates 172,500.00 Honorium Programe Coordinator 183,600,00 Honorarium for Teacher Raju Ram 30,000.00 Honorerium for Teacher Pravin Kumar 30,000.00 Honorerium for Teacher Rami Devi 30,000.00 Honorerium for Teacher Rupa Ram 30,000.00 **Project Coordinator** 90,000.00 Part Time Accountant 58,620.00 Accountant (FPH) 10200.00 Program Associate- Ganga(FPH) 25350.00 Program Associate - Mahendra (FPH) 19395.00 Program Co-Ordinator-Sunita Sharma(FPH) 38400.00 Travel Expenses 143,862,00 Travel - Loang Distance 4,600.00 Travel- Short Distance 27,157.00 Field Partner Travel 105.450.00 Field Partners Travel Cost(FPT) 6,655.00 59,803,50 Adminstration Expenses Comp 4,038.00 Maintenance Electricity Expenses 7,950.00 2,674.00 Office Expenses Office Maintenace 5.930.00 Telephone, Postage, Stationary 11,464.00 1.800.00 Printing and Stationery Telephonel Communication 8,162.00 7,500.00 Audit Fees 506.50 Bank Commission 1500.00 Computer Maintenance (FPA) 2362.00 Electricity Expenses (FPA) 1517.00 Office Expenses (FPA) 3600.00 Office Maintenance (FPA) Telephone / Internet (FPA) 800.00 1,831,754.50 Excess of income over expenditure 53,265.59

Place : REODAR SIROHI Dated: 15.09.2019

SECERATORY

1,885,020.09

TOTAL Rs.

SECRETRY

Society For All Round Development Reodar 307514, Sirahi (Raj.)

TREASURER

TOTAL Rs.

(SHUBH D)

Chartere

For S.D.BAYA & COMPAN

1,885,020.09

REODAR, DISTRICT: SIROHI (REG.41/2000-2001)

RECEIPTS & PAYMENTS ACCOUNT(Consolidated)

For the Year Ended on 31 March, 2019

_	TOTAL NS.		/		BAYA B.BAYA	
1	TOTAL Rs.		2,307,673.58	TOTAL Rs.		2307673.58
1				Cash In Hand	42,216.66	- 55
				Punjab National Bank - 9768000100001495	317,068.18	
	the property in E.		The second	SBI SB A/c - 61069285482	2,641.65	
				RMGB SB A/c - 11096010288	15,041.20	- 4
			. 2	Closing Balance (31.03.2019)		376,967.69
1				Sunita Sharma	30,566.79	
1				Biraj Mohan Sharma	43,751.60	r unit day
				The Hunger Project Unspent Balance return	36,323.00	,
1				Loan & Advances	5,555.55	110,641.39
Î			- F 1	-Field Partners Travel Cost	6,655.00	
ľ				-Travel Short & Long Distance	31,757.00	4.5
				Field Partner Travel	105,450.00	143,002.00
		,	e (1)	Travel Expenses	800,00	143,862.00
1			1 1 1 1	-Telephone / Internet	144.55 800.00	A.M. A.
		g	5 3	Bank Commission	3,600.00	
N				-Office Maintence	1,517.00	
4	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-Electricity Expenses -Office Expenses	2,362.00	
		•	1	-Computer Maintenance	1,500.00	
		3		Bank Commission	361.95	1 0 2
				Audit Fees	7,500.00	
		4-12	*1	Telephone/ Communication	8,162.00	Br trd, 4
Î			1.00	Printing and Stationery	1,800.00	
		5 150	2 4	Telephone, Postage, Stationary	10,724.00	- 7.0
	x 100 2			Office Maintenace	5,930.00	į.
		500 - 00	,	Office Expenses	2,674.00	
				Electricity Expenses	7,950.00	
				Computer Maintenance	4,038.00	33,003.30
				Administration Expenses	- 1 - 1	59,063.50
	With the second	2 1			10,200.00	
١	Alendary Control			- Accountant	44,745.00	
1		4.	1 miles	- Program Associate	38,400.00	
		-		- Program coordinator	120,000.00	100
		Α.		Honorium For Teachers	90,000.00	
	and the second second	7		Project Co-Ordinator	58,620.00	
	, * 13 °			Part Time Accountant	183,600.00	7
	w			Honorium Programe Associates Honorium Programe Coordinator	172,500.00	
	6.4,	1		Honorium Programe Associates	470 500 00	718,065.00
				Honorium	12,410.00	
		lara a		- Fedrerartion Meeting at Block Level (MJM)	19,810.00	4.
				- Munch Meeting at Gram Panchyat Level (MJM)	64,516.00	
				Learning Materials	10,725.00	
	The State of the State of			Health & Nutritional Camp	4,410.00	Δ.
	1. 1 , 1. n			Formation of Kishori Samooh	12,220.00	
	Membership Fees	1,818.00		Formation of Children Groups	2,000.00	
	Interest Received	622.00		Baseline Survey	5,840.00	
	Donation receied	50,323.60		Awareness Campaigh on Child Rights-4	54,410.00	
	Interest Received From Bank	7,521.74		Jagruk Manch Meeting at Gram Panchayat Level	11,955.00	
	Exchange Rate Gain	48,926.28	103,211.02	Interface with MLA/MPs	47,380.00	
	Other Receipts		109.211.62	EWR Convention	108,790.00	
	6-1	133,800.00		Need Based Workshops (NBW) - 4	33,345.00	
	The Hunger Project	155,900.00		Need Base Workshop (EWRs) - FOLLOW UP Federation Meeting at Block Level (4)	25,385.00	
	The Hunger Project (AJWS)	632,183.77		Interface Meeting with MLAs & officials	33,135.00	
	The Hunger Project	636,215,49		Interface Meeting at Block Level -Meeting With Stackholders	12,075.00	
	Terre Des Homes	735,600.00	2,159,899.26	Girl Leadership Workshop	99,385,00	
	Grant Received		2 450 000 00	ECM Awareness Campaign	100,020.00	
		19701.30		Adolescents Girls Meeting at Block Level	23,535.00	
	PNB 9768000100001495	17852.00		Quarterly Meeting - ECM at GP Level	137,978.00	
	Cash	5.00		Awareness Campaign - Ummedon ka Safar Mela	79,750.00	
	Dank	326.40				4
		678.00				899,074.00
- 1	TAVIUB SB A/c - 1100cct-		38,562.70	Programme Expenses		800 074
	Opening Balance			· -jiiienta		Amount (INR)
	Receipts		Amount (INR)	Payments		
- 1	David		Fo	or the Year Ended on 31 March, 2019		
1				PAYMENTS ACCOUNT (Consolidated)		

Place : REODAR SIROHI

Dated: 15.09.2019

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SECRETRY

Society For All Round Development Reodar-307514, Sirohi (Raj.)

TREASURER

DUI PROPRIETOR

REODAR, DISTRICT: SIROHI (REG.41/2000-2001) INDIAN FUND BALANCE SHEET

BALANCE SHEET

Liabilities		Amount (INR	Assets		Amount (INR
Reserve and Surplus General Fund Fund Add During this year	(39,547.60)	12,712.45	Fixed Assets		31,936.00
Creative Distriction	52,260.05		Cash In Hand		10,294.00
Credit Balance Of Funding Ager	cies	14,260.00	Bank Balance		17,682.85
The Hunger Project - (Indian Fund	14,260.00		RMGB - 11096010288 State Bank of India - 610692	15,041.20 2,641.65	
Other Liabilities		32,940.40			
Audit Fees Payable	10,000.00				
Brijmohan Sharma	22,940.40				
TOTAL Rs.		59,912.85	TOTAL Rs.		59,912.85

As per our Audit Report on even date
For S.D.BAYA & COMPANY
Chartered Accountants

Place: REODAR SIROHI Dated: 15.09.2019

SECERATORY

SECRETRY

Society For All Round Development Repday 307514, Sirohi (Roj.) TREASURER

RROPRIETOR MANUSCRIPTOR 1016167

Registration No.:007833C

SOCIETY FOR ALL ROUND DEVELOPMENT
REODAR, DISTRICT: SIROHI
(REG. 41/2000-2001)
INDIAN FUND
INDIAN FUND

INCOME AND EXPENDITURE ACCOUNT For the Year Ended on 31 March, 2019

	Por the Tear I	Amount (INR		1	Amount (INR)
Exponditure		Amount (INK	income		1
Indirect Expenses Bank Commission	144.55	144.55	Other Income Donation received	50,323.00	52,404.00
Building and Enabling Environment for Ewra (MJM) Manch Meeting at Gram Panchayat Leval (MJM)	19,810.00	19,810.00	Interest received from Bank Membership Fees received	263.00 1,818.00	
Fedreration Strengthening Fedreration Meeting at Block Leval	12,410.00	12,410.00	Grant Utilised	141,999	141,999.00
Field Program Support Cost		109,779.00			
Field Partners Admin	9,779.00		*		
Computer Maintenance (FPA)	1500,00	1	on 1 v	7	2
Electricity Expenses (FPA)	2362.00	_			
Office Expenses (FPA)	1517.00	,			-
Office Maintenance (FPA)	3600.00	1	2.1		
Telephone / Internet (FPA)	800.00		11 v v		-
Field Partners Honorarium	93,345.00		4		5
Accountant (FPH)	10200.00		K =	1 to 10	h_ a i ']
Program Associate- Ganga(FPH)	25350.00				
Program Associate - Mahendra (FPH)	19395.00	1		-	
Program Co-Ordinator-Sunita Sharma(FPH)	38400.00			-	7 , 1
Field Partners Travel	6,655.00	,		. 14	
Field Partners Travel Cost(FPT)	6,655.00		1		
		1			
Excess of Income over expenditure	4	52,260.05		A	
Excess of moonie over expenditure		, , , , , , , , , , , , , , , , , , , ,			
		. "			
TOTAL Rs.		194,403.00	TOTAL Rs.		194,403.00

As per our Audit Report on even date For S.D.BAYA & COMPANY Chartered Accountants

Place : REODAR SIROHI Dated: 15.09.2019

SECERATORY

SECRETRY

Society For All Round Development Reodar-307514, Sirohi (Raj.)

ROPRIETOR Prinip No: 076167 Auton No::007833C

REODAR, DISTRICT: SIROHI (REG.41/2000-2001) INDIAN FUND

RECEIPTS & PAYMENTS ACCOUNT

For the Year Ended on 31 March, 2019

Receipts		Amount (INR)	ear Ended on 31 March, 2019 Payments		Amount (INR
340,043		Amount (iiii)	Tuymuna		THIS WILL HAR
Opening Balance		17,236.40	Programme Expenses (THP)		32,220.00
(As on 01.04.2018)			- Munch Meeting at Gram Panchyat Level	19,810.00	7.
RMGB SB A/c - 1109601028	678.00		- Fedrerartion Meeting at Block Level	12,410.00	
SBI SB A/c - 61069285482	326.40		.		
	1,004.40		Field Partners Honorium	9	93,345.00
Cash In Hand	16,232.00		- Program coordinator	38,400.00	_
		4.7	- Program Associate	44,745.00	
			- Accountant	10,200.00	
Donation receied	5	50,323.60			
Interest Received			Field Partners Admin.		9,779.00
Membership Fees		1,818.00	-Computer Maintenance	1,500.00	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-Electricity Expenses	2,362.00	
The Hunger Project		155.900.00	-Office Expenses	1,517.00	
Interest Received for THP	1		-Office Maintence	3,600.00	
			-Telephone / Internet	800.00	* .
خير	1. 1.		Field Partners Travel		6,655.00
			-Field Partners Travel Cost	6,655.00	0,055.00
			7 7000 7 21111010 77270	0,000.00	141,999.00
			t etag eta d	- 64	141,000.00
			Bank Commission		144.55
			Loan & Advances	* <u>-</u>	55,779.60
			Biraj Mohan Sharma	43,751.60	
			Sunita Sharma	12,028.00	
	* * .		Closing Balance (31.03.2019)		07.076.05
			RMGB SB A/c - 11096010288	15,041.20	27,976.85
	E To		SBI SB A/c - 61069285482	2,641.65	
			Cash In Hand	,	- * .
	72.10		ous. In Flatia	10,294.00	
TOTAL Rs.		225,900.00	TOTAL Rs.		225,900.00

TREASURER

Place : REODAR SIROHI Dated : 15.09.2019

SECERATORY

SECRETRY

Society For All Round Development Reodar-307514 Sirobi (Rai.) As per our Audit Report on even date For S.D.BAYA & COMPANY Chartered Accountants

(CUUDU DADOU

(SHUBH DARSHAN BAYA)

No.:007833C

SOCIETY FOR ALL ROUND DEVELOPMENT REODAR, DISTRICT: SIROHI

(REG.41/2000-2001)

PROJECT: THE HUNGER PROJECT (INDIAN FUND INDIAN FUND Bank Reoncilation Statement

as on March 31, 2019

Rajasthan Marudhara Gramin Bank SB a/c No.11096010288

PARTICULAR		Amount (INR)
Balance as per tally Books		15,041.20
Add :- Cheque Issued to vendors but not perensated in bank		
Sno. Cheque no. Issued date Name		
1 22913 26.03.2019 Program Associate - Mahendra	6.465.00	0
2 22917 26.03.2019 Digitech Systems	1,500.00	0
3 22918 26.03.2019 Sunita Sharma	1,077.00	0
Sub Total		9,042.00
Release nor Bank Bace hook seen 24ct March 2010		
Daialice as pel Dalik Fass DOOR asoli 3 Ist Maicil 40 13		24,083.20



Society For All Round Development Reodar-307514, Sirohi (Raj.)

REODAR, DISTRICT: SIROHI (REG.41/2000-2001) INDIAN FUND

Bank Reconcilation Statement as on March 31, 2019

State Bank Of India SB a/c No.61069285482

	PARTICULAR	Amount (INR)	Amount (INR
Baland	ce as per tally Books		2,641.65
Add :-	Cheque Issued to vendors but not perensated in bank		
Sno.	Chequissued dat Name		
	1 24441 31.03.2019 Sunita Sharma	2,560.00	
	Sub Total		2,560.00
			,
Baland	ce as per Bank Pass book ason 31st March 2019		2,641.65

· SECRETRY

Society For All Round Development Reodar-307514, Sirohi (Raj.)

REODAR,DISTRICT:SIROHI (REG.41/2000-2001) FCRA FUND BALANCE SHEET

For the period April 2018 to March 31, 2019

Reserve and Surplus		(2,342.46)	Debit Balance of Funding Agencies	•	56,617.23
Opening Balance Add this year	(3,348.00) 1,005.54		The Hunger Project - (AJWS Fund)	56,617.23	
* 1	3.4		Cash In Hand	31,922.66	348,990.84
			Punjab National Bank - 1495	317,068.18	
Credit Balance Of Funding A	Agencies	407,950.53			
Terre Des Homes (TDH)	407,950.53	, e , 1		· · · ·	
				-	
TOTAL Rs.	, i	405,608.07	TOTAL Rs.		405,608.07

As per our Audit Report on even date For S.D.BAYA & COMPANY Chartered Accountants

Place : REODAR SIROHI Dated : 15.09.2019

SECERATORY

TREASURER

SECRETRY

Society For All Round Development Reodar-307514, Sirohi (Raj.) (SHUBH DARSHAN BAYA)

hip No: 076167 Joh No.:007833C

REODAR, DISTRICT: SIROHI (REG.41/2000-2001) **FCRA FUND**

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended on 31 March, 2019

. Expenditure	For the	Year Ended on 3 Amount (INR)	Income		Amount (In
		Amount (INK)	Income		Amount (IN
Programme Expenses	-	877,804.00	Other Income		1,367.
		077,004.00	Interest received from Bar	1,367.49	1,367.
Awareness Campaign - Ummedon ka Safar	79,750.00		millorest reserved from Edi	1,007.40	
Taditelly Meeting - FCM at GP Level	137,978.00		Grant Utilised		1 690 240
Adolescents Girls Meeting, at Block Level	23,535.00		The Hunger Project (AJW	680 057 00	1,689,249.
Awareness Campaign	100,020.00		The Hunger Project	689,057.00	
Girl Leadership Workshop	99,385.00		Terre Des Homes (TDH)	606,690.00	
Interface Meeting at Block Level -Meeting V	12,075.00	,	Terre des noilles (10h)	393,502.00	
Interface Meetimg with MLAs & officials	33,135.00	4,			
Need Base Workshop (EWRs) - FOLLOW	25,385.00	* *:			
Awareness Campaign on Child Rights-4	9,400.00		i e v	1	
Baseline Survey	2,000.00				
Formation of Children Groups	16,860.00	1		- 1975 A	
Formation of Kishori Samooh	4,410.00		Sec	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Health & Nutritional Camp	10,725.00				
Learning Material	67,266.00	,	}		
Federation Meeting at Block Level (4)	33,345.00				
Based Workshops (NRM) - 4	108,790.00				
Convention	Y I				
Interface with MLA/MPs	47,380.00	, and a second			
Jagruk Manch Meeting at Gram Panchayat	11,955.00		V		
	<u>54</u> ,410.00		*		
Salaries & Honorium		204 700 00			
Honorium Programe Associates	172 500 00	624,720.00		,	
Florium Programe Coordinator	172,500.00 183,600.00				
TONOrarium for Teacher Rain Ram	30,000.00	1			
Tonorerium for Teacher Pravin Kumar	30,000.00				
Honorerium for Teacher Rami Devi	30,000.00	·	x 2 5 5		
nonorerium for Teacher Runa Ram	30,000.00		1,4		
rioject Coordinator	90,000.00	-			
Part Time Accountant	58,620.00		in the second second	6 4 4	
Travel Expenses		137,207.00		- 4	
Travel Leans Dist		,,			
Travel - Loang Distance	4,600.00	1			
Travel- Short Distance Field Partner Trave	27,157.00	1111		1	
reid Farther Travel	105,450.00		1 1 1 V		
A single tration F	5 7				
Amninstration Expenses Computer Maintenance		49,879.95			
Computer Maintenance	4,038.00		-1 , 4 , 5		
Electricty Expenses Office Expenses	7,950.00	4.		47.	
Office Maintenace	2,674.00	- 5*			
Felephone, Postage, Stationary	5,930.00				
Printing and Stationery	11,464.00				
Felephone/ Communication	1,800.00				
Audit Fees	8,162.00		스펙 시 시 시 시 시 시 시 시 시 시 시 시 시 시 시 시 시 시 시		
Bank Commission	7,500.00				
Jain Cullilission	361.95				
Excess of income over expenditure		1,689,610.95			
TOTAL Rs.	10 10 × 0	1,005.54			
IOIAL No.		1,690,616.49	TOTAL Rs.		-1257
	S. Carrier		TOTAL RS.		1,690,616.49

As per our Audit Report on even date For S.D.BAYA & COMPANY Chartered Accountants

Place: REODAR SIROHI

Dated: 15.09.2019

SECERATORY

SECRETRY

Society For All Round Development Reodar-307514, Sirohi (Raj.)

ARSHAN BAYA) PROPRIETOR

hip No: 076167 Station No.:007833C

REODAR, DISTRICT: SIROHI (REG.41/2000-2001) FCRA FUND

RECEIPTS & PAYMENTS ACCOUNT

Receipts	_	Amount (INR)	he Year Ended on 31 March, 2019 Payments		1
		Amount (INK)	Fayments		Amount (INR
Opening Balance		24 226 30	Programme Expenses	ē i	
WWW Mank	5.00	21,320.30	Awaranas Campaian Ummadan ka Cafar Mala	70 750 00	877,804.00
Cash	5.00		Awareness Campaign - Ummedon ka Safar Mela	79,750.00	
PNB BANK 9768000100001495	1620.00		Quarterly Meeting - ECM at GP Level	137,978.00	
	19701.30	1.	Adolescents Girls Meeting at Block Level	23,535.00	
Grant Received	*.		ECM Awareness Campaign	100,020.00	
Terre Des Homos		2,003,999.26	Girl Leadership Workshop	99,385.00	
The Hunger Project	#########	1	Interface Meeting at Block Level -Meeting With Stackholde	12,075.00	
The Hunger Project (AJWS)	########		Interface Meetimg with MLAs & officials	33,135.00	
- Hanger Project (AJWS)	#########		Need Base Workshop (EWRs) - FOLLOW UP	25,385.00	
			Federation Meeting at Block Level (4)	33,345.00	
Other Receipts		F 1	Need Based Workshops (NBW) - 4	108,790.00	
Evolution		56,448.02	EWR Convention	47,380.00	
Exchange Rate Gain	48,926.28	- 1	Interface with MLA/MPs		
Interest Received From Bank	7,521.74		Jagruk Manch Meeting at Gram Panchayat Level	11,955.00	
			Awareness Campaigh on Child Rights-4	54,410.00	
	-	-	Baseline Survey	9,400.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	Formation of Children Groups	2,000.00	
			Formation of Kishori Samooh	16,860.00	
		the second	Health & Nutritional Camp	4,410.00	
				10,725.00	
	1		Learning Materials	67,266.00	
			Honorium		
					624,720.0
	11		Honorium Programe Associates	172,500.00	
			Honorium Programe Coordinator	183,600.00	
			Part Time Accountant	58,620.00	
			Project Co-Ordinator	90,000.00	
			Honorium For Teachers	120,000.00	
			Administration Expenses	,	
		29	Computer Maintenance	4 1	49,879.9
			Electricty Expenses	4,038.00	
			Office Expenses	7,950.00	
	1.7		Office Maintenace	2,674.00	
A STATE OF THE STA			Telephone Destant Out	5,930.00	
	1.0	1	Telephone, Postage, Stationary	11,464.00	
			Printing and Stationery	1,800.00	
			Telephone/ Communication Audit Fees	8,162.00	
		-		7,500.00	
			Bank Commission	361.95	
			Travel Expenses		
			Field Partner ⊺ravel	405 455 5	137,207.00
			-Travel Short & Long Distance	105,450.00 31,757.00	
			Loan & Advances	51,107.00	
	1 . 3		The Hunger Project Unequest 5	and when the	43,171.79
			The Hunger Project Unspent Balance return Sunita Sharma	36,323.00	,
	19 5 - 12		Cuinta Chaillia	6,848.79	
			Closing Polones (24 on sever	10.0.0	
		· ,	Closing Balance (31.03.2019)		348,990.84
	1 4 1		Punjab National Bank - 9768000100001495	317,068.18	340,330.8
		h ' '.	Cash In Hand	31,922.66	
TOTAL Rs.		2,081,773.58		01,922.00	
		2,001,773.38	TOTAL Rs.		2,081,773.58

As per our Audit Report on even date For S.D.BAYA & COMPAN **Chartered Accountants**

Place: REODAR SIROHI

Dated: 15.09.2019

SECERATORY

SECRETRY

Society For All Round Development Reodar-307514, Sirohi (Raj.)

TREASURER

HUBH DARSHAN BAYA) PROPRIETOR Membership No: 076167 edistration No.:007833C

REODAR, DISTRICT: SIROHI (REG. 41/2000-2001)

PROJECT : THE HUNGER PROJECT (AJWS) AND TERRE DES HOMES (FCRA FUND)

Bank Reconcilation Statement as on March 31, 2019

Punjab National Bank SB a/c no. 9768000100001495

	PARTICULAR			Amount (INR)
Balance	e as per TDH tally Books			394,007.58
	e as per THP tally Books			(76,939.40)
	ank Balance as per Tally Books			317,068.18
Total B	ank Balance as per raily Books		i .	
Δdd ·- (Cheque Issued to vendors but not perensated in bank		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
Add C	official to vehicle but her peremotion in burns			,
Sno. C	Cheque n Issued da Name	Clearing Da	Amount	¥ 41
				, a, , %
1,	391199 6.03.2019 Sankalp Restorent	18.04.2019		
2	391204 !6.03.2019 Program Associate Sita kumari	04.04.2019	4,100.00	· · · · · · · · · · · · · · · · · · ·
3	391205 !6.03.2019 Program Coordinator Sunita Sharn	04.04.2019	6,400.00	F 51 %
4	391208:6.03.2019 BSNL Land Line Bill	04.04.2019	774.00	, , , ,
5	391209!8.03.2019 Mahadev Pustak Bhandar		1,800.00	" " " " " " " " " " " " " " " " " " "
6	391210!9.03.2019 Digetech Service	09.04.2019	350.00	
7	391211 !9.03.2019 Honorerium for Teacher Rupa Rar	01/05/2019	5,000.00	
8	391212:9.03.2019 Honorerium for Teacher Rami Dev	01/05/2019	5,000.00	
9	391213 !9.03.2019 Honorarium for Teacher Raju Ram	26/04/2019	5,000.00	
10	391214 !9.03.2019 Honorerium for Teacher Pravin Ku	26/04/2019	5,000.00	
	Sub Total	, P		37,824.00
		.et	*	14
Ralana	o as per Bank Base book as on 31st March 2040		,	254 900 40
Daiaiic	e as per Bank Pass book as on 31st March 2019			354,892.18

Sws

SECRETRY

Society For All Round Development Reodar-307514, Stroki (Paj.)